

Foreign Currency Exchange Rate Sheet

Date Tuesday, January 28, 2020

Time of observation: 3:07:42 PM

Indicative Foreign Exchange Rates versus the US Dollar

Currency Code	Currency	Bid	Ask
AUD	AUSTRALIAN DOLLAR	0.6561	0.6939
CAD	CANADIAN DOLLAR	1.2826	1.3522
CHF	SWISS FRANC	0.9480	0.9981
DKK	DANISH KRONER	6.6000	6.9718
EUR	EURO	1.0712	1.1315
GBP	BRITISH POUND	1.2662	1.3334
HKD	HONG KONG DOLLAR	7.5685	7.9849
JPY	JAPANESE YEN	106.12	112.06
NOK	NORWEGIAN KRONE	8.8777	9.3791
NZD	NEW ZEALAND DOLLAR	0.6356	0.6702
SEK	SWEDISH KRONA	9.3584	9.8750
SGD	SINGAPORE DOLLAR	1.3221	1.3953
ZAR	SOUTH AFRICAN RAND	14.1725	14.9657

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

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